

Foreign Currency Exchange Rate Sheet

Date Thursday, May 16, 2019

Time of observation: 12:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.67197	0.70903
CAD	CANADIAN DOLLAR	1.30694	1.37892
CHF	SWISS FRANC	0.98287	1.03676
DKK	DANISH KRONER	6.50254	6.85795
EUR	EURO	1.08810	1.14750
GBP	BRITISH POUND	1.24567	1.31273
HKD	HONG KONG DOLLAR	7.64448	8.05455
JPY	JAPANESE YEN	107.113	112.792
NOK	NORWEGIAN KRONE	8.48972	8.96383
NZD	NEW ZEALAND DOLLAR	0.63783	0.67237
SEK	SWEDISH KRONA	9.34793	9.88479
SGD	SINGAPORE DOLLAR	1.33378	1.40728
ZAR	SOUTH AFRICAN RAND	13.8612	14.5978

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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